

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
Division of Special Education
SICC-First Steps Monthly Expenditures for Direct Services By SPOE
Fiscal Year 2007

		GR-Core	EC Fund (State)		FED Part C		Medicaid (Est)*		FED Part B		Budgeted Revenue for FY 06 costs		FS Fund (Planned)		Training Revenue		Total		This amount does not include the Gov's withhold of \$439,521 from the GR								
	FY 07 Revenue	\$ 14,211,182	\$ 578,644		\$ 7,613,348		\$ 2,500,000		\$ 534,469		\$ 700,000		\$ 1,803,000		\$ 5,000		\$ 32,297,972										
	06 Carryover				\$ 4,149,396		\$ 202,933																				
	Expenditures																										
	See Note 1	\$ 5,752,772																									
	See Note 2				\$ 505,000																						
	See Note 3						\$ 534,469																				
	Direct Services*	\$ 8,458,410	\$ 578,644		\$ 11,257,744		\$ 2,702,933		\$ -		\$ 700,000		\$ 1,803,000		\$ 5,000		\$ 25,505,731										
	Expenditures to Date																\$ 3,302,888										
	Balance Remaining																\$ 22,202,843										
	SPOE Name	July 06 Expenditures	Child Count	Average Cost per Child	August 06 Expenditures	Child Count	Average Cost per Child	September 06 Expenditures	Child Count	Average Cost per Child	October 06 Expenditures	Child Count	Average Cost per Child	November 06 Expenditures	Child Count	Average Cost per Child	December 06 Expenditures	Child Count	Average Cost per Child	Average Cost /Child To Date	FY 07 JUL-DEC TOTAL EXPENDITURES						
1	Greater St. Louis	\$259,300.65	579	\$447.84	\$238,949.54	557	\$428.99													\$438.60	\$498,250.19					1	
2	St. Louis County	\$390,080.93	731	\$533.63	\$319,959.36	749	\$427.18													\$479.76	\$710,040.29					2	
3	Northeast	\$57,221.79	157	\$364.47	\$49,190.00	141	\$348.87													\$357.09	\$106,411.79					3	
4	Northwest	\$172,644.98	317	\$544.62	\$142,902.90	311	\$459.49													\$502.46	\$315,547.88					4	
5	Kansas City	\$321,429.50	656	\$489.98	\$257,850.89	616	\$418.59													\$455.41	\$579,280.39					5	
6	Central Missouri	\$113,745.97	279	\$407.69	\$103,668.75	275	\$376.98													\$392.45	\$217,414.72					6	
7	Southwest	\$76,956.98	195	\$394.65	\$64,986.14	174	\$373.48													\$384.67	\$141,943.12					7	
8	South Central	\$175,136.99	394	\$444.51	\$143,045.99	372	\$384.53													\$415.38	\$318,182.98					8	
9	East Central	\$159,195.64	405	\$393.08	\$131,285.14	381	\$344.58													\$369.57	\$290,480.78					9	
10	Southeast	\$68,851.84	215	\$320.24	\$56,483.99	179	\$315.55													\$318.11	\$125,335.83					10	
	Off-System Costs																					\$0.00					
			3,928	\$456.86		3755	\$401.68		0	#DIV/0!		0	#DIV/0!		0	#DIV/0!		0	#DIV/0!	\$429.90							
	TOTAL	\$1,794,565.27			\$1,508,322.70			\$0.00			\$0.00			\$0.00			\$0.00				\$3,302,887.97						
	* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services:														Note 1	CFO Admin, SPOE Administration, RICC											
	Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service														Note 2	SICC, Consultants, Training, Other											
	coordination, speech therapy, sign interpreter, social work, transition, transportation and vision.														Note 3	DESE Administration											

